# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED

-2015 FEB -2 PM 12: 18

	For	Other Than An	Authorized Cor	nmittee	1 (1)	Office Use Only	I CENTER
1. NAME OF COMMITTEE (i		E OR PRINT ▼	Example: over the I	If typing, type ines.	12FE4M	5	,
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ADDRESS (number a	and street)	31 Wes	t 35th	1 1212/1/2	الأمل المالية		<u></u>
Check if dithan previous reported. (	ously , )	lew York	)	.;	N	1900/1-	
2. FEC IDENTIFI	CATION NUMB	ER ▼	CITY ▲		STATE ▲	ZIP COI	DE 🛦
C 005	23084	A	3. IS THIS	(N) OR	E 6	ENDED	
4. TYPE OF RE	:PORT (	(b) Monthly Report	Feb 20 (M2)	May 20 (M5	Aug	20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly R		Due On:	Mar 20 (M3)	Jun 20 (M6	) Sep	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 1			Apr 20 (M4)	Jul 20 (M7)	Oct 2	20 (M10), ,,	Jan 31 (YE)
July 1	erly Report (Q1) 5 erly Report (Q2)	(c) 12-Day PRE-Electio		ry.(12P)	. General (	French.	Runoff (12R)
Octob		Réport for th	ne:	ention (12C)	Special (	(2S)	Security of the second
Janua Year-E	ry 31 End Report (YE)	, E	lection on	M / 6 6 /	Y Y Y Y	in the State o	g and
Repor	1 Mid-Year t (Non-election Only) (MY)	(d) 30-Day POST-Electi		ral (30G)	Runoff (3		Special (30S)
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5. Covering Period	70	611 32	thr	ough $\overline{\mathcal{V}}$	2 (3)	2019	
I certify that I have		eport and to the be	$\langle \cdot \rangle$	<u> </u>	true, correct and	I complete.	
Type or Print Name	of Treasurer _	<u> </u>	san jeg 11	organ			
Signature of Treasu		J. Barl	en Morg		Date 0		2013
NOTE: Submission o	f false, erroneous	, or incomplete inform	nation may subject	the person signing	this Report to th		
Office Use Only		,			-	FEC FOR Rev. 12/20	

### SUMMARY PAGE.

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Write or Type Committee Name From: Report Covering the Period: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand January 1, (b) Cash on Hand at Beginning of Reporting Period..... (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... Total Disbursements (from Line 31)..... 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on" Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004) .... Write or Type Committee Name Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)..... (ii) Unitemized ..... (iii) TOTAL (add Lines 11(a)(i) and (ii).....▶ (b) Political Party Committees ..... Other Political Committees (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ......▶ 12. Transfers From Affiliated/Other Party Committees..... 13. All Loans Received ..... 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 17. Other Federal Receipts (Dividends, Interest, etc.)..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) ...... (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b))... 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ...

## DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

Total This Period  Calendar Year-to-Date  Total This Period  Calendar Year-to-Date  Total This Period  Calendar Year-to-Date	
(ii) Non-Federal Share	
(ii) Non-Federal Share  (b) Other Federal Operating Expenditures (add 21(a)(i), (a)(ii), and (b))  22. Transfers to Affiliated/Other Party Committees	
(b) Other Federal Operating Expenditures  (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))  22. Transfers to Affiliated/Other Party  Committees  23. Contributions to Federal Candidates/Committees and Other Political Committees  24. Independent Expenditures (use Schedule E)  25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).	
Expenditures  (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))  22. Transfers to Affiliated/Other Party  Committees  23. Contributions to Federal Candidates/Committees and Other Political Committees  24. Independent Expenditures (use Schedule E)  25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).	
(add 21(a)(i), (a)(ii), and (b))  22. Transfers to Affiliated/Other Party  Committees	
(add 21(a)(i), (a)(ii), and (b))  22. Transfers to Affiliated/Other Party  Committees	
22. Transfers to Affiliated/Other Party  Committees	
Committees	
23. Contributions to Federal Candidates/Committees and Other Political Committees.  24. Independent Expenditures (use Schedule E)	
24. Independent Expenditures  (use Schedule E)  25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)  26. Loan Repayments Made	
(use Schedule E)	
(52 U.S.C. § 30116(d)) (use Schedule F)	
26 Loan Renayments Made	
26 Loan Renayments Made	72. 8
26. Loan Hepayments Made	<u> </u>
	American Security (
27. Loans Made	
(a) Individuals/Persons Other	Contraction of the last of the
Than Political Committees	52R
	GrinesBauer
(b) Political Party Committees	rea n
(c) Other Political Committees	San San
(such as PACs)	
the state of the s	il Samuel amount
(d) Total Contribution Refunds	agreement of the same
(add Lines 28(a), (b), and (c))▶	
29. Other Disbursements	
30. Federal Election Activity (52 U.S.C. § 30101(20))	
(a) Allocated Federal Election Activity	
(a) Allocated Federal Election Activity  (from Schedule H6)	
(i) Federal Share	5 <del>2</del>
	Second Second
(ii) "Levin" Share	2
(b) Federal Election Activity Paid Entirely	**********
With Federal Funds	
(c) Total Federal Election Activity (add	
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	
	-
31. Total Disbursements (add Lines 21(c), 22,	
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7
32. Total Federal Disbursements	١V
(subtract Line 21(a)(ii) and Line 30(a)(ii)	y.
from Line 31)	<u>ר</u> ש־

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

(subtract Line 37 from Line 36) .....

#### Page **5** COLUMN A III. Net Contributions/Operating Ex-.. COLUMN B **Total This Period** Calendar Year-to-Date... penditures 33. Total Contributions (other than loans) (from Line 11(d), page 3) ..... 34. Total Contribution Refunds (from Line 28(d))..... 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ........▶ 37. Offsets to Operating Expenditures (from Line 15, page 3)..... 38. Net Operating Expenditures

Committee of the Section Committee of the

the programme of the

SCHEDULE A (FEC Form 3X)	Use separate schedule(s).	FOR LINE NUMBER: PAGE OF
TEMIZED RECEIPTS	for each category of the	(check only one)
	Detailed Summary Page	11a
Any information copied from such Reports and Statements may	not be sold or used by any ne	
or for commercial purposes, other than using the name and add	dress of any political committee	to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)	and the second of the second of	. 1
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A - 11	A 19 *	Date of Receipt
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City State	Zip Code ***	
		Amount of Each Receipt this Period
federal political committee.	<u> </u>	
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Value of Employer	* ***	
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Other (specify) ▼		<u>.</u> .
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		Date of Necept
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City State	Zip Code	- bearing landson bearing
	·, ·	Amount of Each Receipt this Period
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federal political committee.		
Name of Employer Occupation		
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Receipt For: Apgregate Y	ear-to-Date ▼	
Other (specify) ▼		Charles and the second
Full Name (Last, First, Middle Initial)	<del></del>	
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36		
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Receipt For:		
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the malanta land	Annual Connection and American Connection and Conne	
SUBTOTAL of Receipts This Page (optional)	<u></u>	
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TOTAL This Period (last page this line number only)		· <u> </u>

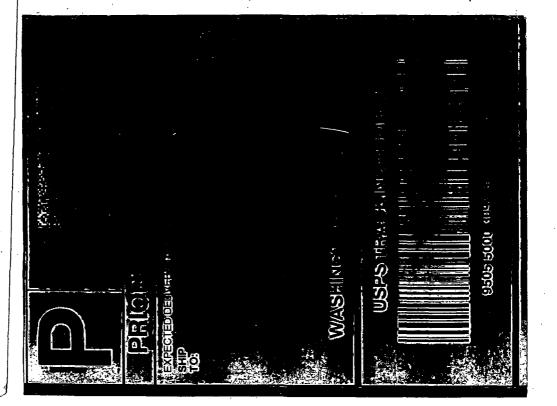
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POSTAGE REQUIRED PRIORITY MAIL

FROM: J. Bailey Morgan 131 West 35th Street, 8th PL New York, N.Y. 10001

(FEC) Federal Election Con 999 E Street NW Washington, DC 2046

FEC MAIL CENTER



PRESS FIRMLY TO SEAL

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Ne	ext Business Day Delivery
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Received from Senate Public Records Office	Date of Receipt
Received from Electronic Filing Office	Date of Receipt
Other (Specify):	Date of Receipt or Postmarked
PREPARER	2/2/15 DATE PREPARED
(8/2013)	•